



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
4701 N 24th St, Ste B-3, Phoenix, AZ 85016
Phone: (602) 468-0888
Email: bobbie@aada.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,242.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,230.00
Cash Balance at End of Reporting Period:	\$6,012.84

Report ID: 49564

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,230.00	\$0.00	\$1,230.00	\$1,230.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,230.00	\$0.00	\$1,230.00	\$1,230.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,230.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Konopnicki, Bill	12/23/2009	\$410.00	\$410.00
Address: 1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Occupation: Representative			
Memo: KONOPNICKI 2010			
Name: Nelson, John	12/23/2009	\$410.00	\$410.00
Address: 14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo: FRIENDS OF JOHN NELSON			
Name: Weiers, Jerry	12/23/2009	\$410.00	\$410.00
Address: 5025 N 81st Dr, Glendale, AZ 85303		Cash	
Memo: Jerry Weiers 2010			
Total of Other Expenses		\$1,230.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,230.00	

